THE VILLAGE AT MAGNOLIA – AUGUST 2023

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| BEGINNIG BALANCE | **$108,769.59** |
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| UTILITIES: |  |
| AL POWER | **$849.61** |
| WATER | **$54.31** |
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| SWIMMING POOL: |  |
| AL POWER | **$304.86** |
| POOL MAINT. | **$600.00** |
| WATER WORKS POOL & SPA | **$757.89** |
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| LAWN SERVICE: |  |
| NOLANDS LAWN CARE | **$170.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$4.54** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTANT INK | **$4.37** |
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| DEPOSITS: |  |
| INTEREST | **$3.19** |
| HOA DUES | **$425.00** |
| POOL FAUB | **$50.00** |
|  |  |
| ENDING BALANCE: | **$105,654.23** |